

# Treasurer Report

EATONS HILL STATE SCHOOL P&C ASSOCIATION

For the period ended 30 September 2021



Prepared on

7 October 2021

# Table of Contents

---

Profit and Loss .....	3
Profit and Loss YTD Comparison .....	5
Balance Sheet.....	8

# Profit and Loss

September 2021

	<b>Total</b>
<b>INCOME</b>	
Fundraising Income	
Fundraising Income - Fathers Day Stall	5,389.00
<b>Total Fundraising Income</b>	<b>5,389.00</b>
Hire Income	
Hire Income - Community Hall	3,826.71
<b>Total Hire Income</b>	<b>3,826.71</b>
Interest income	60.89
OSHC Income	
Account Fees - Direct	56,265.05
Account Fees - Gov't (CCS)	66,651.92
<b>Total OSHC Income</b>	<b>122,916.97</b>
Tuckshop Income	
Tuckshop - Cash Orders	1,650.00
Tuckshop - Online Orders	9,912.25
<b>Total Tuckshop Income</b>	<b>11,562.25</b>
Uniform Shop Income	2,832.00
<b>Total Income</b>	<b>146,587.82</b>
<b>COST OF SALES</b>	
Tuckshop	
Tuckshop - Packaging	265.48
Tuckshop - Stock	5,375.97
Tuckshop - Transaction Fees	218.07
<b>Total Tuckshop</b>	<b>5,859.52</b>
Uniform Shop	
Uniform Shop - Stock (New)	1,821.12
Uniform Shop - Transaction Fees	83.77
<b>Total Uniform Shop</b>	<b>1,904.89</b>
<b>Total Cost of Sales</b>	<b>7,764.41</b>
<b>GROSS PROFIT</b>	<b>138,823.41</b>
<b>EXPENSES</b>	
Community Involvement	49.09
Computer	321.82
Consumables - Cleaning	18.05
Consumables - Food	2,843.35
Consumables - Other	16.76
Fees - OSHC Transaction Fees	435.20
First Aid and Safety	31.17
Human Resources	
Human Resources - Recruitment	1,649.00
Human Resources - Training	500.00
<b>Total Human Resources</b>	<b>2,149.00</b>
Memberships and Subscriptions	289.90
Office - Print and Stationery	58.36
P&C Equipment	29.23

	<b>Total</b>
Superannuation Expense	6,780.37
Utilities - Telephone/Internet	60.50
Vacation Care	
Vacation Care - Consumables	872.82
Vacation Care - Incursions	2,902.25
<b>Total Vacation Care</b>	<b>3,775.07</b>
Wages Expense	70,528.29
<b>Total Expenses</b>	<b>87,386.16</b>
<b>NET EARNINGS</b>	<b>A\$51,437.25</b>

# Profit and Loss YTD Comparison

September 2021

	Sep. 2021	Jan. - Sep., 2021 (YTD)	Total
<b>INCOME</b>			
Fundraising Income			
Fundraising Income - Entertainment Books			94.00
Fundraising Income - Fathers Day Stall	5,389.00		5,389.00
Fundraising Income - Mothers Day Stall			7,233.40
Fundraising Income - Movie Night			7,595.10
Fundraising Income - School Banking Commission			902.00
<b>Total Fundraising Income</b>	<b>5,389.00</b>		<b>21,213.50</b>
Hire Income			
Hire Income - Community Hall	3,826.71		15,279.86
Hire Income - Sports Complex			12,410.00
<b>Total Hire Income</b>	<b>3,826.71</b>		<b>27,689.86</b>
Interest income	60.89		504.64
Miscellaneous Income			1,579.35
OSHC Income			
Account Fees - Adjustments			-545.67
Account Fees - Direct	56,265.05		504,817.36
Account Fees - Gov't (CCS)	66,651.92		610,178.86
<b>Total OSHC Income</b>	<b>122,916.97</b>		<b>1,114,450.55</b>
Services			100.00
Tuckshop Income			
Tuckshop - Cash Orders	1,650.00		14,206.30
Tuckshop - Online Orders	9,912.25		86,214.10
<b>Total Tuckshop Income</b>	<b>11,562.25</b>		<b>100,420.40</b>
Uniform Shop Income	2,832.00		21,392.50
Uniform Shop - Cash Orders			119.00
Uniform Shop - EFTPOS Orders			26,504.50
Uniform Shop - Online Order			23,962.00
<b>Total Uniform Shop Income</b>	<b>2,832.00</b>		<b>71,978.00</b>
<b>Total Income</b>	<b>146,587.82</b>		<b>1,337,936.30</b>
<b>COST OF SALES</b>			
Fundraising			
Fundraising - Mothers Day Stall			455.00
Fundraising - Fathers Day Stall			3,391.25
Fundraising - Movie Night			6,017.82
<b>Total Fundraising</b>			<b>9,864.07</b>
Tuckshop			
Tuckshop - Packaging	265.48		3,271.89
Tuckshop - Stock	5,375.97		49,587.19
Tuckshop - Transaction Fees	218.07		1,744.80
<b>Total Tuckshop</b>	<b>5,859.52</b>		<b>54,603.88</b>
Uniform Shop			
Uniform Shop - Stock (New)	1,821.12		49,669.15
Uniform Shop - Stock (Used)			428.25

		Total
	Sep. 2021	Jan. - Sep., 2021 (YTD)
Uniform Shop - Transaction Fees	83.77	1,541.60
<b>Total Uniform Shop</b>	<b>1,904.89</b>	<b>51,639.00</b>
<b>Total Cost of Sales</b>	<b>7,764.41</b>	<b>116,106.95</b>
<b>GROSS PROFIT</b>	<b>138,823.41</b>	<b>1,221,829.35</b>
<b>EXPENSES</b>		
Community Involvement	49.09	125.21
Computer	321.82	735.27
Consumables - Cleaning	18.05	4,248.58
Consumables - Food	2,843.35	25,434.03
Consumables - Other	16.76	528.38
Facilities - Hire Charges (MOU)		5,000.00
Facilities - Repairs and Maint		2,239.30
Fees - Audit		1,500.00
Fees - OSHC Transaction Fees	435.20	3,911.93
First Aid and Safety	31.17	718.78
Human Resources		
Human Resources - Recruitment	1,649.00	3,358.80
Human Resources - Training	500.00	2,862.63
Human Resources - Uniforms		261.58
<b>Total Human Resources</b>	<b>2,149.00</b>	<b>6,483.01</b>
Insurance		9,327.66
Memberships and Subscriptions	289.90	9,364.53
Miscellaneous Expenses		9,795.50
Office - Postage and Courier		123.64
Office - Print and Stationery	58.36	3,778.09
P&C Equipment	29.23	4,802.88
Professional Fees		507.50
Resources - Consumable Supplies		4,189.07
Resources - Equip. & Furniture		3,312.03
Superannuation Expense	6,780.37	62,197.30
Utilities - Telephone/Internet	60.50	2,458.62
Vacation Care		
Vacation Care - Consumables	872.82	1,504.69
Vacation Care - Excursions		6,644.55
Vacation Care - Incursions	2,902.25	11,751.99
<b>Total Vacation Care</b>	<b>3,775.07</b>	<b>19,901.23</b>
Wages Expense	70,528.29	660,061.30
<b>Total Expenses</b>	<b>87,386.16</b>	<b>840,743.84</b>
<b>OTHER EXPENSES</b>		
BAS Roundoff Gain or Loss		1.91
School Contributions - P&C Projects/Investments		238.35
School Contributions School Facilitated Projects		
School Contributions Chaplaincy Program		6,818.18
School Contributions Oval Seating Area		70,607.92
<b>Total School Contributions School Facilitated Projects</b>		<b>77,426.10</b>
<b>Total Other Expenses</b>	<b>0.00</b>	<b>77,666.36</b>

		Total
	Sep. 2021	Jan. - Sep., 2021 (YTD)
NET EARNINGS	A\$51,437.25	A\$303,419.15

# Balance Sheet

As of September 30, 2021

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
034031857 Suncorp OSH CLUB	56,294.25
10502233 P&C Cheque Acct	94,314.75
12502233 Trust Account Holdings	28,037.74
21492406 P&C Building Websaver	1.12
21492423 P&C Websaving Acct	1,224,489.54
22850941 Taura Sanderson Debit Card	1,672.84
22852545 Ops Convenor Debit Card	1,061.32
Inventory Asset	55,388.32
<b>Total Current Assets</b>	<b>1,461,259.88</b>
<b>Total Assets</b>	<b>A\$1,461,259.88</b>
<b>LIABILITIES AND SHAREHOLDER'S EQUITY</b>	
<b>Current liabilities:</b>	
EHSS Cambodian Project	22,558.25
EHSS Graduation	7,867.73
GST Liabilities Payable	-5,621.29
PAYG Withholdings Payable	16,622.00
Payroll clearing	7,725.50
Superannuation payable	6,780.37
<b>Total current liabilities</b>	<b>55,932.56</b>
<b>Shareholders' equity:</b>	
Net Income	303,419.15
Opening balance equity	239,168.89
Retained Earnings	862,739.28
<b>Total shareholders' equity</b>	<b>1,405,327.32</b>
<b>Total liabilities and equity</b>	<b>1,461,259.88</b>